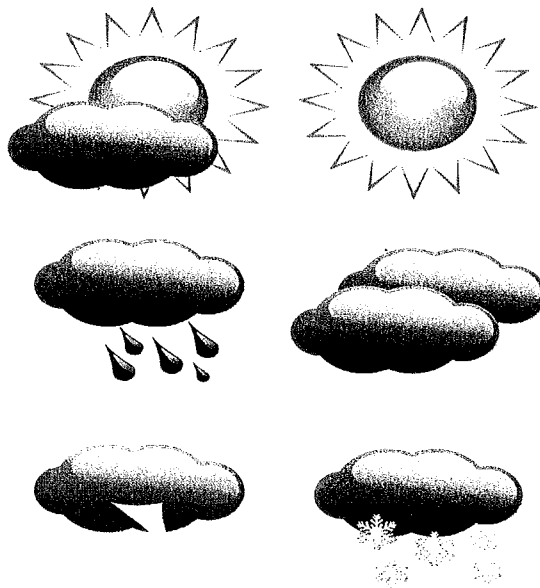


CITY OF SOUTH BEND WASHINGTON

FIRST QUARTER REPORT



AS OF MARCH 31, 2018

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
BEGINNING CASH - January 1, 2018	\$150,000	\$89,759	\$0	0%
REVENUES:				
General Taxes	\$393,364	\$64,314	\$329,050	84%
Excise Taxes	\$371,200	\$89,676	\$281,524	76%
Licenses & Permits	\$35,700	\$18,617	\$17,083	48%
Intergovernmental Revenue	\$13,000	\$4,007	\$8,993	69%
State Shared Revenues	\$12,000	\$0	\$12,000	100%
State Entitlements	\$46,880	\$20,290	\$26,590	57%
Interlocal Government Payments	\$1,500	\$0	\$1,500	100%
Charges For Services	\$8,400	\$35	\$8,365	100%
Fines & Forfeitures	\$90,000	\$16,971	\$73,029	81%
Miscellaneous Revenue	\$4,770	\$2,204	\$2,566	54%
Non-Revenue	\$61,000	\$9,638	\$51,362	84%
TOTAL CURRENT EXPENSE REVENUES	\$1,037,814	\$225,751	\$872,305	84%
<u>CURRENT EXPENSE EXPENDITURES</u>	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
<u>LESS EXPENDITURES:</u>				
Legislative (City Council)	\$75,807	\$41,519	\$34,288	45%
Judicial/Municipal	\$57,085	\$14,342	\$42,743	75%
Financial/Records	\$107,667	\$34,072	\$73,595	68%
Law Enforcement	\$576,987	\$191,017	\$385,970	67%
Legal (Miscellaneous)	\$10,000	\$1,890	\$8,110	81%
Fire Control	\$39,532	\$11,345	\$28,187	71%
Emergency Services	\$6,891	\$1,951	\$4,940	72%
Planning/Community Development	\$3,100	\$2,100	\$1,000	32%
Physical Health	\$1,747	\$1,464	\$283	16%
Non Expenditure State Collections	\$60,800	\$7,021	\$53,779	88%
Operating Transfers (Library/Streets/Hotel-Motel)	\$178,500	\$5,678	\$172,822	97%
TOTAL CURRENT EXPENSE EXPENSES	\$1,118,116	\$312,398	\$805,718	72%
Plus Capital Outlay	\$44,500	\$8,683	\$35,817	80%
TOTAL CURRENT EXPENSE EXPENSES	\$1,162,616	\$321,080	\$841,536	72%
ENDING CE AVAILABLE CASH	\$25,198	-\$5,571		

CASH SUMMARY OF ALL FUNDS

	January 1, 2018	March YTD	March YTD	March YTD	March YTD
	BEGINNING	Add:	(Less: Operating)	(Less: Capital)	Ending
	<u>Cash</u>	<u>Revenues</u>	<u>(Expenses)</u>	<u>(Purchases/Projects)</u>	<u>Cash</u>
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$89,759	\$225,751	(\$312,398)	(\$8,683)	(\$5,571)
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$54,763	(\$40,524)	(\$12,650)	\$1,589
103 LIBRARY	\$0	\$1,318	(\$1,317)	\$0	\$1
106 DOCKS/WATERFRONT	\$49,761	\$5,006	(\$3,509)	\$0	\$51,258
110 HOTEL/MOTEL TAX FUND	\$0	\$7,604	(\$7,604)	\$0	\$1
UTILITY FUNDS					
401 WATER	\$1,288,260	\$223,947	(\$185,185)	(\$20,539)	\$1,306,483
404 SEWER	\$178,784	\$277,506	(\$127,484)	(\$18,810)	\$309,996
405 MOSQUITO	\$53,873	\$20,327	(\$19,414)	\$0	\$54,786
411 GARBAGE	\$55,902	\$98,659	(\$97,607)	\$0	\$56,953
TRUST FUNDS					
601 WATER TRUST	\$29,698	\$3,326	(\$5,329)	\$0	\$27,696
610 ROBERT BUSH PARK FUND	\$7,077	\$31	(\$264)	\$0	\$6,843
630 MUNICIPAL COURT	(\$793)	\$29,818	(\$27,131)	\$0	\$1,894
REVOLVING FUNDS					
701 HUD	\$155,735	\$2,500	\$0	\$0	\$158,235
TOTAL ALL FUNDS	\$1,908,055	\$950,557	(\$827,767)	(\$60,682)	\$1,970,163

FUND 001 CURRENT EXPENSE

REVENUES	2018 BUDGET	YTD 03/31/18	Remaining	Percent Remaining
<u>BEGINNING CASH - January 1, 2018</u>	\$150,000	\$89,759		
<u>GENERAL TAXES</u>				
Real & Personal Property Taxes	\$243,364	\$14,492	\$228,872	94.05%
Retail Sales and Use Tax	\$150,000	\$48,470	\$101,530	67.69%
Local Criminal Justice Excise Tax	\$0	\$1,352	(\$1,352)	0.00%
Total	\$393,364	\$64,314	\$329,050	83.65%
<u>EXCISE TAXES</u>				
Business & Occupation Tax	\$125,000	\$31,816	\$93,184	74.55%
Television/Cable Excise	\$25,000	\$5,915	\$19,085	76.34%
Telephone/Cellular	\$45,000	\$7,130	\$37,870	84.16%
PUD Excise	\$85,000	\$20,668	\$64,332	75.69%
Water/Sewer Utility Tax	\$90,000	\$23,966	\$66,034	73.37%
Gambling Excise	\$1,200	\$182	\$1,018	84.81%
Total	\$371,200	\$89,676	\$281,524	75.84%
<u>LICENSES & PERMITS</u>				
Business Licenses	\$10,000	\$10,700	(\$700)	-7.00%
Building Permits	\$25,000	\$7,647	\$17,353	69.41%
Animal Licenses	\$700	\$270	\$430	61.43%
Total	\$35,700	\$18,617	\$17,083	47.85%
<u>INTERGOVERNMENTAL REVENUE</u>				
WSTSC - Click it or Ticket/DUI	\$2,000	\$0	\$2,000	100.00%
CTED Stop Grant	\$5,000	\$3,688	\$1,312	26.25%
TAC Grant	\$6,000	\$319	\$5,681	94.68%
Total	\$13,000	\$4,007	\$8,993	69.18%
<u>STATE SHARED REVENUES</u>				
PUD Privilege Tax	\$12,000	\$0	\$12,000	100.00%
Total	\$12,000	\$0	\$12,000	100.00%
<u>STATE ENTITLEMENTS</u>				
Local Government Assistance (SB6050)	\$22,000	\$10,734	\$11,266	51.21%
Criminal Justice - Population	\$850	\$250	\$600	70.59%
Criminal Justice - Special Program	\$1,180	\$416	\$764	64.76%
Marijuana Enforcement	\$1,500	\$0	\$1,500	100.00%
Marijuana Excise Tax	\$0	\$3,589	(\$3,589)	0.00%
Cities DUI Distribution	\$350	\$60	\$290	82.89%
Liquor Excise Tax	\$7,000	\$1,885	\$5,115	73.07%
Liquor Board Profits	\$14,000	\$3,356	\$10,644	76.03%
Total	\$46,880	\$20,290	\$26,590	56.72%

	2018 Budget	YTD 03/31/18	Remaining	Percent Remaining
<u>INTERLOCAL GOVERNMENT PAYMENTS</u>				
Fire District 8 Services	\$1,500	\$0	\$1,500	100.00%
Total	\$1,500	\$0	\$1,500	100.00%
<u>CHARGES FOR SERVICES</u>				
Permit Fees	\$8,000	\$0	\$8,000	100.00%
Animal Shelter Fees	\$400	\$35	\$365	91.25%
Total	\$8,400	\$35	\$8,365	99.58%
<u>FINES AND FORFEITURES</u>				
Police Court fines and Forfeitures	\$90,000	\$16,971	\$73,029	81.14%
Total	\$90,000	\$16,971	\$73,029	81.14%
<u>MISCELLANEOUS REVENUE</u>				
Investment Interest	\$300	\$351	(\$51)	-16.93%
Investment Interest - Timber	\$500	\$319	\$181	36.28%
Sales Tax Interest	\$150	\$51	\$99	66.24%
Public Restroom Donations	\$100	\$0	\$100	100.00%
Property Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$1,000	\$155	\$845	84.53%
Miscellaneous - Gun License/NSF	\$2,000	\$609	\$1,391	69.55%
Total	\$4,770	\$2,204	\$2,566	53.80%
TOTAL CE REVENUES	\$976,814	\$216,113	\$760,701	77.88%
<u>NON- REVENUE</u>				
County Court Remittances	\$800	\$110	\$691	86.31%
State Fee-Building Permits	\$200	\$41	\$160	79.75%
State Court Remittances	\$60,000	\$9,488	\$50,512	84.19%
Total	\$61,000	\$9,638	\$51,362	84.20%
TOTAL CE REVENUE AND NON REVENUES	\$1,037,814	\$225,751	\$812,063	78.25%
Add: Beginning Cash	\$150,000	\$89,759		
<u>TOTAL REVENUES FUND 001</u>	<u>\$1,187,814</u>	<u>\$315,509</u>	<u>\$872,305</u>	<u>73.44%</u>

<u>LEGISLATIVE-EXPENSES</u>	2018	YTD		%
	Budget	03/31/18	Remaining	Remaining
CITY HALL				
Salaries & Wages	\$16,800	\$4,320	\$12,480	74.29%
Personnel Benefits	\$1,407	\$402	\$1,005	71.40%
Operating/Maintenance Supplies	\$3,000	\$876	\$2,124	70.79%
Repair/Maintenance - City Hall	\$7,000	\$1,230	\$5,770	0.00%
Custodial Services	\$2,400	\$600	\$1,800	75.00%
City Hall Security	\$0	\$3,468	(\$3,468)	0.00%
Insurance	\$11,500	\$11,500	\$0	0.00%
Communications/Website Management	\$10,000	\$4,139	\$5,861	58.61%
Travel	\$3,500	\$2,979	\$521	14.87%
Advertising - Legals	\$2,000	\$95	\$1,905	95.24%
Utilities	\$3,500	\$663	\$2,837	81.06%
Miscellaneous - AWC Dues & Retro Program	\$3,700	\$2,011	\$1,689	45.64%
Miscellaneous - Dues, Subscriptions	\$1,000	\$559	\$441	44.10%
Miscellaneous - Election Costs	\$10,000	\$8,676	\$1,324	13.24%
TOTAL LEGISLATIVE SERVICES	\$75,807	\$41,519	\$34,288	45.23%

TOTAL LEGISLATIVE	\$75,807	\$41,519	\$34,288	45.23%
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<u>JUDICIAL-EXPENSES</u>	2018	YTD		%
	Budget	03/31/18	Remaining	Remaining
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$28,840	\$7,793	\$21,047	72.98%
Benefits	\$4,985	\$1,371	\$3,614	72.49%
Office Supplies/Forms	\$2,000	\$287	\$1,713	85.65%
Contract Public Defender	\$8,400	\$2,175	\$6,225	74.11%
Contract Prosecutor	\$9,360	\$2,340	\$7,020	75.00%
Interpreter	\$1,000	\$0	\$1,000	100.00%
Miscellaneous Services-Pro Tems	\$1,500	\$376	\$1,124	74.95%
Travel/Training	\$1,000	\$0	\$1,000	0.00%
TOTAL MUNICIPAL COURT	\$57,085	\$14,342	\$42,743	74.88%

TOTAL JUDICIAL	\$57,085	\$14,342	\$42,743	74.88%
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<u>FINANCIAL AND RECORDS SERVICES</u>	2018	YTD		%
	Budget	03/31/18	Remaining	Remaining
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$50,618	\$13,796	\$36,822	72.74%
Benefits	\$18,549	\$4,821	\$13,728	74.01%
Office Supplies/Miscellaneous	\$5,000	\$2,612	\$2,388	47.76%
State Audit Costs	\$6,000	\$0	\$6,000	100.00%
Office Equipment - Maintenance & Repair	\$1,500	\$54	\$1,446	96.40%
Computer Software Maintenance	\$10,000	\$12,495	(\$2,495)	-24.95%
Codification of Ordinances	\$2,000	\$496	\$1,504	75.19%
Travel/Training	\$2,500	\$861	\$1,639	65.55%
Miscellaneous - Dues/Subscriptions	\$1,500	\$517	\$983	65.52%
Building Publications-Permits	\$10,000	(\$1,582)	\$11,582	115.82%
TOTAL FINANCIAL & RECORDS SERVICES	\$107,667	\$34,072	\$73,595	68.35%

TOTAL FINANCIAL & RECORDS	\$107,667	\$34,072	\$73,595	68.35%
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	2018	YTD		%
LEGAL SERVICES-EXPENSES	Budget	03/31/18	Remaining	Remaining
Professional Services - Legal	\$10,000	\$1,890	\$8,110	81.10%
TOTAL LEGAL SERVICES	\$10,000	\$1,890	\$8,110	81.10%
TOTAL LEGAL	\$10,000	\$1,890	\$8,110	81.10%

	2018	YTD		%
PUBLIC SAFETY-EXPENSES	Budget	03/31/18	Remaining	Remaining
LAW ENFORCEMENT				
Salaries & Wages	\$284,855	\$77,943	\$206,912	72.64%
Benefits	\$111,635	\$30,031	\$81,604	73.10%
Benefits - LEOFF 1	\$2,500	\$728	\$1,772	70.87%
Benefits - LTC (LEOFF 1 Retired)	\$2,350	\$0	\$2,350	100.00%
Uniform Allowances (4)	\$3,300	\$3,300	\$0	0.00%
Uniform Allowances (Reserves)	\$2,000	\$2,000	\$0	0.00%
Office Supplies	\$4,500	\$540	\$3,960	88.00%
Operating Supplies	\$8,000	\$1,849	\$6,151	76.89%
Fuel Consumed	\$18,500	\$2,478	\$16,022	86.60%
Professional Services-Vet Services	\$700	\$46	\$654	93.44%
Communications/Phone	\$6,000	\$1,749	\$4,251	70.84%
Communications (PACCOM)	\$58,147	\$17,962	\$40,185	69.11%
Training/Travel	\$4,000	\$2,380	\$1,620	40.51%
Insurance	\$33,000	\$33,000	\$0	0.00%
Repair & Maintenance	\$10,000	\$556	\$9,444	94.44%
Jail Services (Pacific County)	\$12,000	\$3,823	\$8,177	68.14%
Miscellaneous Dues/Subscriptions	\$1,000	\$570	\$430	43.00%
Repay of Dispatch Radio Equipment (3 of 3: 2017)	\$0	\$11,826	(\$11,826)	0.00%
Miscellaneous - Investigations, Trial Expense, Etc	\$1,500	\$236	\$1,264	84.27%
TAC Grant	\$6,000	\$0	\$6,000	100.00%
CTED Stop Grant	\$5,000	\$0	\$5,000	100.00%
WTSC-Click It or Ticket DUI	\$2,000	\$0	\$2,000	100.00%
TOTAL LAW ENFORCEMENT	\$576,987	\$191,017	\$385,970	66.89%
TOTAL LAW ENFORCEMENT	\$576,987	\$191,017	\$385,970	66.89%

	2018	YTD		%
FIRE CONTROL-EXPENSES	Budget	03/31/18	Remaining	Remaining
FIRE CONTROL				
Salaries	\$1,800	\$577	\$1,223	67.95%
Benefits	\$2,400	\$143	\$2,257	94.05%
Cleaning & Supplies	\$1,000	\$36	\$964	96.40%
Operating Supplies	\$3,000	\$1,822	\$1,178	39.25%
Repair & Maintenance - Building	\$5,000	\$198	\$4,802	96.05%
Fuel Consumed	\$1,000	\$68	\$932	93.15%
Repair & Maintenance - Equipment	\$10,000	\$1,842	\$8,158	81.58%
Communications (PACCOM)	\$1,232	\$198	\$1,034	83.93%
Utilities - Phone	\$2,000	\$868	\$1,132	56.59%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$4,100	\$4,100	\$0	0.00%
Utilities - Electricity	\$7,000	\$1,493	\$5,507	78.68%
TOTAL FIRE CONTROL	\$39,532	\$11,345	\$28,235	46.13%
TOTAL FIRE CONTROL	\$39,532	\$11,345	\$28,235	46.13%

	2018	YTD		%
EMERGENCY SERVICES	Budget	03/31/18	Remaining	Remaining
EXPENSES				
Pacific County - Emergency Management	\$6,891	\$1,951	\$4,940	71.69%
TOTAL ADMINISTRATION	\$6,891	\$1,951	\$4,940	71.69%
TOTAL EMERGENCY SERVICES	\$6,891	\$1,951	\$4,940	71.69%

	2018	YTD		%
ECONOMIC DEVELOPMENT-EXPENSES	Budget	03/31/18	Remaining	Remaining
PLANNING AND COMMUNITY DEVELOPMENT				
PCOG Dues	\$1,500	\$1,500	\$0	0.00%
Economic Development	\$600	\$600	\$0	0.00%
Abatement Costs	\$1,000	\$0	\$1,000	100.00%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$3,100	\$2,100	\$1,000	32.26%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$3,100	\$2,100	\$1,000	32.26%

	2018	YTD		%
MENTAL AND PHYSICAL HEALTH	Budget	03/31/18	Remaining	Remaining
PUBLIC HEALTH-EXPENSES				
County Alcohol Assessment	\$500	\$217	\$283	56.67%
Olympic Air Pollution Control	\$1,247	\$1,247	\$0	0.00%
TOTAL MENTAL AND PHYSICAL HEALTH	\$1,747	\$1,464	\$283	16.22%
TOTAL PHYSICAL HEALTH	\$1,747	\$1,464	\$283	16.22%

	2018	YTD		%
AGENCY DISBURSEMENTS	Budget	03/31/18	Remaining	Remaining
EXPENSES				
State Court Remittance	\$60,000	\$6,919	\$53,081	88.47%
County Court Remittance	\$800	\$80	\$720	89.99%
State Building Permit Remittance	\$0	\$23	(\$23)	0.00%
TOTAL AGENCY DISBURSEMENTS	\$60,800	\$7,021	\$53,779	88.45%
TOTAL AGENCY DISBURSEMENTS	\$60,800	\$7,021	\$53,779	88.45%

	2018	YTD		%
DEBT SERVICE	Budget	03/31/18	Remaining	Remaining
CAPITAL EXPENDITURES				
Capital Outlay - Legislative	\$3,000	\$0	\$3,000	100.00%
Capital Outlay - Legislative (Computers/Copiers)	\$3,500	\$0	\$3,500	100.00%
Capital Outlay - Financial	\$1,000	\$0	\$1,000	100.00%
Capital Outlay - Police	\$2,000	\$0	\$2,000	0.00%
Capital Outlay - Police (Computers)	\$5,000	\$0	\$5,000	100.00%
Capital Outlay - Firefighter Equipment	\$20,000	\$8,683	\$11,317	56.59%
Capital Outlay - Fire Equipment	\$10,000	\$0	\$10,000	100.00%
TOTAL CAPITAL EXPENDITURES	\$44,500	\$8,683	\$35,817	80.49%
TOTAL DEBT SERVICES	\$44,500	\$8,683	\$35,817	80.49%

	2018	YTD		%
TRANSFERS OUT	Budget	03/31/18	Remaining	Remaining
EXPENSES				
Library	\$6,000	\$1,318	\$4,682	78.03%
City Streets	\$140,000	\$0	\$140,000	100.00%
Hotel/Motel Tax	\$32,500	\$4,360	\$28,140	86.58%
TOTAL OPERATING TRANSFERS	\$178,500	\$5,678	\$172,822	96.82%
TOTAL FUND 001 EXPENDITURES	\$1,162,616	\$321,080	\$841,536	72.38%

FUND 101 STREETS

	2018	YTD		%
REVENUES	Budget	03/31/18	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$10,000	\$0		
TOTAL ESTIMATED BEGINNING CASH	\$10,000	\$0		
STREET REVENUES				
Washington State TIB Grants	\$675,200	\$2,240	\$672,960	99.67%
Multimodal Transportation	\$2,000	\$570	\$1,430	0.00%
Motor Vehicle Fuel Tax	\$33,000	\$8,410	\$24,590	74.51%
Miscellaneous Revenues	\$51,500	\$43,543	\$7,957	15.45%
Operating Transfers-In from Current Expense	\$140,000	\$0	\$140,000	100.00%
TOTAL STREET REVENUES	\$901,700	\$54,763	\$846,937	93.93%
TOTAL FUND 101 REVENUES	\$911,700	\$54,763	\$846,937	92.90%

	2018	YTD		%
EXPENDITURES	BUDGET	03/31/18	Remaining	Remaining
Salaries & Wages	\$62,015	\$12,188	\$49,827	80.35%
Benefits	\$26,713	\$4,824	\$21,889	81.94%
Boot Allowance	\$200	\$200	\$0	0.00%
Gravel	\$16,000	\$2,711	\$13,289	83.06%
Asphalt	\$10,000	\$0	\$10,000	100.00%
Miscellaneous Supplies	\$10,000	\$10,221	(\$221)	-2.21%
Fuel Consumed	\$3,000	\$765	\$2,235	74.52%
Utilities - Street Lightning	\$16,000	\$2,903	\$13,097	81.85%
Equipment Repairs	\$3,000	\$0	\$3,000	100.00%
Contracted Maintenance/Labor	\$22,000	\$6,713	\$15,287	69.49%
Miscellaneous	\$3,000	\$0	\$3,000	100.00%
TOTAL TRANSPORTATION	\$171,928	\$40,524	\$131,404	76.43%
CAPITAL EXPENDITURES				
Capital Outlay	\$12,000	\$0	\$12,000	100.00%
Arterial Streets - Design/Engineering (TIB)	\$168,800	\$12,650	\$156,150	92.51%
Arterial Streets - Construction (TIB)	\$506,400	\$0	\$506,400	100.00%
TOTAL CAPITAL EXPENDITURES	\$687,200	\$12,650	\$674,550	98.16%
TOTAL FUND 101 EXPENDITURES	\$859,128	\$53,175	\$805,953	93.81%

FUND 103 LIBRARY

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	\$0		
TOTAL ESTIMATED BEGINNING CASH	\$0	\$0		
LIBRARY REVENUES				
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfer-In from Current Expense	\$6,000	\$1,318	\$4,682	78.03%
TOTAL LIBRARY REVENUES	\$6,000	\$1,318	\$4,682	78.03%
TOTAL REVENUES	\$6,000	\$1,318	\$4,682	78.03%

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
EXPENDITURES				
FACILITIES EXPENDITURES				
Operating/Supplies - Library	\$500	\$91	\$409	81.85%
Custodial Services - Library	\$1,700	\$590	\$1,111	65.32%
Utilities/Electricity	\$1,500	\$637	\$863	57.53%
Repair/Maintenance	\$1,000	\$0	\$1,000	100.00%
Operating Certificate - Elevator Lift	\$100	\$0	\$100	100.00%
TOTAL FACILITIES	\$4,800	\$1,317	\$3,483	72.56%
TOTAL EXPENDITURES	\$4,800	\$1,317	\$3,483	72.56%

FUND 106 DOCKS FUND

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$52,700	\$49,761		
TOTAL ESTIMATED BEGINNING CASH	\$52,700	\$49,761		
DOCKS/WATERFRONT REVENUES				
Real Estate Excise Tax (REET 1)	\$12,000	\$2,645	\$9,355	77.96%
Boat Launch - Launch Fee	\$5,000	\$470	\$4,530	90.60%
Moorage	\$3,500	\$1,700	\$1,800	51.43%
Klismf/Russ Ward Lease Share	\$650	\$30	\$620	95.38%
Miscellaneous Revenue	\$300	\$0	\$300	100.00%
TOTAL REVENUE - CITY DOCKS	\$21,450	\$4,845	\$16,605	77.41%
TAXES AND NONREVENUES				
State Leasehold Excise Tax	\$650	\$162	\$488	75.11%
TOTAL TAXES AND NONREVENUES	\$650	\$162	\$488	75.11%
TOTAL REVENUES	\$74,800	\$54,767	\$17,094	22.85%

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
EXPENDITURES				
DOCKS				
Salaries	\$3,519	\$2,177	\$1,342	38.13%
Benefits	\$1,251	\$864	\$387	30.92%
Utilities - Electricity	\$1,000	\$135	\$865	86.54%
Repairs/Maintenance	\$6,000	\$0	\$6,000	100.00%
Public Marine/DNR Fees	\$3,000	\$0	\$3,000	0.00%
Miscellaneous Expense	\$2,000	\$333	\$1,667	83.34%
State Leasehold Excise Tax	\$650	\$0	\$650	100.00%
TOTAL EXPENDITURES	\$17,420	\$3,509	\$13,911	79.86%
TOTAL EXPENDITURES	\$17,420	\$3,509	\$13,911	79.86%

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

	2018	YTD		%
REVENUES	BUDGET	03/31/18	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	\$0		
TOTAL ESTIMATED BEGINNING CASH	\$0	\$0		
HOTEL/MOTEL TAX FUND REVENUES				
Hotel/Motel Taxes	\$6,700	\$2,044	\$4,656	69.49%
Mill Pond Donations - 2018	\$0	\$1,200	(\$1,200)	0.00%
Operating Transfers-In from Current Expense	\$32,500	\$4,360	\$28,140	86.58%
TOTAL HOTEL/MOTEL TAX FUND REVENUES	\$39,200	\$7,604	\$31,596	80.60%
TOTAL REVENUES	\$39,200	\$7,604	\$31,596	80.60%

	2018	YTD		%
EXPENDITURES	BUDGET	03/31/18	Remaining	Remaining
HOTEL/MOTEL TAX FUND				
Salaries/Wages (Including Contract)	\$14,638	\$3,852	\$10,786	73.68%
Benefits (Including Contract)	\$2,981	\$491	\$2,490	0.00%
Operating Supplies/Miscellaneous	\$8,300	\$1,977	\$6,323	76.17%
Miscellaneous Contract Service	\$4,783	\$200	\$4,583	95.82%
Utilities/Miscellaneous Services	\$4,800	\$783	\$4,017	83.68%
Helen Davis Restroom Pumping	\$2,000	\$300	\$1,700	85.00%
TOTAL HOTEL/MOTEL TAX FUND (PARKS)	\$37,502	\$7,604	\$29,898	79.72%
TOTAL EXPENDITURES	\$ 37,502	\$7,604	\$29,898	79.72%

FUND 401 WATER

	2018	YTD		%
REVENUES	BUDGET	03/31/18	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$1,323,068	\$1,288,260		
TOTAL ESTIMATED BEGINNING CASH	\$1,323,068	\$1,288,260		
WATER REVENUES				
Water Sales	\$924,000	\$213,807	\$710,193	76.86%
CDBG - WTP Main Project	\$750,000	\$0	\$750,000	100.00%
USDA RD - Water Treatment Plant	\$2,214,000	\$0	\$2,214,000	100.00%
Miscellaneous-Other	\$1,000	\$0	\$1,000	100.00%
Miscellaneous-New Service	\$3,000	\$36	\$2,964	98.80%
TOTAL WATER REVENUES	\$3,892,000	\$213,843	\$3,678,157	94.51%
WATER NONREVENUES				
State Excise Tax	\$40,000	\$10,104	\$29,896	74.74%
TOTAL WATER NONREVENUES	\$40,000	\$10,104	\$29,896	74.74%
TOTAL REVENUES	\$5,255,068	\$1,512,208	\$3,742,860	71.22%

	2018	YTD		%
EXPENDITURES	BUDGET	03/31/18	Remaining	Remaining
WATER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$192,804	\$52,601	\$140,203	72.72%
Personnel Benefits	\$87,782	\$22,171	\$65,611	74.74%
Public Works Boot Allowance	\$400	\$400	\$0	0.00%
Materials/Supplies	\$45,000	\$8,675	\$36,325	80.72%
Chemicals	\$8,000	\$681	\$7,319	91.49%
Fuel Consumed	\$9,000	\$1,751	\$7,249	80.54%
Water Purchase - Raymond Intertie	\$1,000	\$20,998	(\$19,998)	-1999.78%
Miscellaneous Professional Services	\$37,500	\$9,671	\$27,829	74.21%
Sample Testing/Monitoring	\$7,000	\$572	\$6,428	91.83%
Communications	\$7,000	\$2,532	\$4,468	63.83%
Training/Travel	\$4,500	\$1,816	\$2,684	59.63%
Insurance	\$23,000	\$23,000	\$0	0.00%
Power (Miscellaneous Pumps, Sewer, Storm, Etc)	\$45,000	\$10,583	\$34,417	76.48%
Repair and Maintenance - Equipment	\$20,000	\$14,933	\$5,067	25.34%
Membership Dues/Subscriptions	\$1,000	\$430	\$570	57.00%
Operating Certification and Discharge Permits	\$4,500	\$3,433	\$1,067	23.71%
Operating Reserves	\$20,000	\$0	\$20,000	100.00%
TOTAL WATER OPERATIONS-GENERAL	\$513,486	\$174,247	\$339,239	66.07%
TAXES				
State Excise Tax	\$40,000	\$10,938	\$29,062	72.65%
TOTAL TAXES	\$40,000	\$10,938	\$29,062	72.65%
DEBT SERVICE				
Loan Repayments-PWTF/DWSRF	\$237,118	\$0	\$237,118	100.00%
Repay - DWSRF Loan - Interest	\$0	\$0	\$0	0.00%
Repay - PWTF Loan - Interest	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$237,118	\$0	\$237,118	100.00%

CAPITAL OUTLAY

Capital Improvement - Computer Hardware/Software	\$5,000	\$0	\$5,000	100.00%
WTP Maintenance Agreement (LTI)	\$30,000	\$6,259	\$23,741	79.14%
Capital Reserves (LTI)	\$205,000	\$0	\$205,000	100.00%
Watershed Management (LTI)	\$160,000	\$0	\$160,000	100.00%
WTP Upgrade/Expansion	\$0	\$10,531	(\$10,531)	0.00%
CDBG - WTP Main Project	\$750,000	\$0	\$750,000	0.00%
River Crossing Upgrade (LTI)	\$240,000	\$0	\$240,000	100.00%
USDA RD - Water Treatment Plant	\$2,214,000	\$0	\$2,214,000	100.00%
Water Treatment Plant/Membrane Filters (LTI)	\$140,000	\$0	\$140,000	100.00%
Water Line Infrastructure Improvements	\$15,000	\$0	\$15,000	100.00%
Capital Outlay - Vehicles, Equipment	\$17,000	\$3,750	\$13,250	77.94%
TOTAL CAPITAL OUTLAY	\$3,776,000	\$20,539	\$3,755,461	99.46%

TOTAL EXPENDITURES	\$4,566,604	\$205,724	\$4,360,880	95.50%
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FUND 404 SEWER

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$194,280	\$178,784		
TOTAL ESTIMATED BEGINNING CASH	\$194,280	\$178,784		
SEWER REVENUES				
Sewer Sales	\$995,000	\$266,396	\$728,604	73.23%
CWSRF - Central Avenue (To Complete)	\$577,901	\$0	\$577,901	0.00%
Land Use Permit Fee-Camenzinds	\$850	\$850	\$0	0.00%
Miscellaneous-Other	\$1,000	\$0	\$1,000	100.00%
Miscellaneous-New Service	\$5,000	\$88	\$4,912	98.24%
TOTAL SEWER REVENUES	\$1,579,751	\$267,334	\$1,312,417	83.08%
SEWER NONREVENUES				
State Excise Tax	\$35,000	\$10,171	\$24,829	70.94%
TOTAL SEWER NONREVENUES	\$35,000	\$10,171	\$24,829	70.94%
TOTAL REVENUES	\$1,809,031	\$456,290	\$1,352,741	74.78%

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
EXPENDITURES				
SEWER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$81,231	\$21,546	\$59,685	73.48%
Personnel Benefits	\$34,988	\$8,470	\$26,518	75.79%
Public Works Boot Allowance	\$400	\$400	\$0	0.00%
Materials/Supplies	\$10,000	\$2,026	\$7,974	79.74%
Chemicals	\$1,000	\$292	\$708	70.82%
Fuel Consumed	\$5,000	\$427	\$4,573	91.47%
Miscellaneous Professional Services	\$10,000	\$5,133	\$4,867	48.67%
Communications	\$4,500	\$1,359	\$3,141	69.81%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$20,000	\$20,000	\$0	0.00%
Power - Pumps, Sewer, Storm	\$13,000	\$4,136	\$8,864	68.18%
Repair and Maintenance - Equipment	\$15,000	\$1,266	\$13,734	91.56%
Maintenance & Operations - RWWTP	\$250,000	\$52,135	\$197,865	79.15%
Membership Dues/Subscriptions	\$500	\$0	\$500	100.00%
Wastewater Discharge Permits	\$2,000	\$0	\$2,000	100.00%
WA Parks & Recreation-Easement	\$2,000	\$0	\$2,000	0.00%
TOTAL SEWER OPERATIONS-GENERAL	\$450,619	\$117,188	\$333,431	73.99%
TAXES				
State Excise Tax	\$35,000	\$10,295	\$24,705	70.58%
TOTAL TAXES	\$35,000	\$10,295	\$24,705	70.58%

DEBT SERVICE

Principal Repay - PWTF Loan	\$0	\$0	\$0	0.00%
PWTF WWTP Loan Payment	\$123,659	\$0	\$123,659	100.00%
RWWTP - DOE Loan (Raymond)	\$0	\$0	\$0	0.00%
Loan Repayment - USDA RD	\$233,648	\$0	\$233,648	100.00%
DOE Sewer Improvement Loan - Principle	\$145,173	\$12,867	\$132,306	91.14%
Interest Repay - PWTF Loan	\$0	\$0	\$0	0.00%
DOE Sewer Improvement Loan - Interest	\$0	\$2,193	(\$2,193)	0.00%
Loan Repayment - USDA RD Interest	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$502,480	\$15,060	\$487,420	97.00%

CAPITAL OUTLAY

Capital Improvement/Computer Hardware/Software	\$2,500	\$0	\$2,500	100.00%
Bond Reserves - RWWTP-RD	\$42,681	\$0	\$42,681	100.00%
Capital Improvement-Pumps (#1)	\$18,000	\$0	\$18,000	100.00%
CWSRF-Central Avenue Sewer Line (To Complete)	\$577,901	\$0	\$577,901	100.00%
Capital Outlay - Vehicles, Equipment	\$12,000	\$3,750	\$8,250	68.75%
TOTAL CAPITAL OUTLAY	\$653,082	\$3,750	\$649,332	99.43%

TOTAL EXPENDITURES	\$1,641,181	\$146,294	\$1,494,887	91.09%
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FUND 405 MOSQUITO CONTROL

	2018	YTD		%
REVENUES	BUDGET	03/31/18	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$41,800	\$53,873		
TOTAL BEGINNING CASH	\$41,800	\$53,873		
MOSQUITO FUND REVENUES				
City Excise Tax - Water/Sewer	\$45,000	\$11,981	\$33,019	73.38%
City Excise Tax - Garbage	\$30,000	\$8,347	\$21,653	72.18%
TOTAL MOSQUITO FUND REVENUES	\$75,000	\$20,327	\$54,673	72.90%
TOTAL REVENUES	\$116,800	\$74,200	\$42,600	36.47%

	2018	YTD		%
EXPENDITURES	BUDGET	03/31/18	Remaining	Remaining
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$3,338	\$253	\$3,085	92.41%
Personnel Benefits	\$1,445	\$96	\$1,349	93.38%
Professional Services - Spraying	\$42,000	\$0	\$42,000	100.00%
Insurance	\$19,065	\$19,065	\$0	0.00%
Miscellaneous Expense	\$0	\$0	\$0	0.00%
TOTAL NUISANCE CONTROL SERVICES	\$65,848	\$19,414	\$46,434	70.52%
CAPITAL OUTLAY				
Capital Outlay - Vehicles	\$5,000	\$0	\$5,000	100.00%
TOTAL CAPITAL OUTLAY	\$5,000	\$0	\$5,000	100.00%
TOTAL EXPENDITURES	\$70,848	\$19,414	\$51,434	72.6%

FUND 411 GARBAGE FUND

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$10,000	\$55,902		
TOTAL ESTIMATED BEGINNING CASH	\$10,000	\$55,902		
GARBAGE REVENUES				
Garbage Services	\$350,000	\$92,968	\$257,032	73.44%
Miscellaneous Revenue (Sold Old Dumpsters)	\$0	\$1,000	(\$1,000)	0.00%
TOTAL GARBAGE FUND REVENUES	\$350,000	\$93,968	\$256,032	73.15%
GARBAGE FUND NONREVENUES				
State Excise Tax	\$20,000	\$4,690	\$15,310	76.55%
TOTAL NONREVENUES	\$20,000	\$4,690	\$15,310	76.55%
TOTAL REVENUES	\$380,000	\$154,560	\$225,440	59.33%

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
EXPENDITURES				
GARBAGE UTILITIES-GENERAL OPERATIONS				
Salaries/Wages	\$37,221	\$15,798	\$21,423	57.56%
Benefits	\$16,634	\$6,788	\$9,846	59.19%
Public Works Boot Allowance	\$200	\$200	\$0	0.00%
Operating Supplies	\$4,000	\$3,039	\$961	24.02%
Fuel/Oil Consumed	\$9,000	\$2,303	\$6,697	74.41%
Containers	\$2,400	\$4,398	(\$1,998)	-83.23%
Insurance	\$22,000	\$22,000	\$0	0.00%
Utility Service - Royal Heights	\$150,000	\$32,471	\$117,529	78.35%
Repair & Maintenance - Equipment	\$10,000	\$1,949	\$8,051	80.51%
Miscellaneous Services	\$2,000	\$4,149	(\$2,149)	-107.43%
TOTAL GARBAGE UTILITIES-GENERAL	\$253,455	\$93,095	\$160,360	63.27%
DEBT SERVICE				
HUD Loan Repayment	\$0	\$0	\$0	0.00%
USDA RD - Principal Loan Payment	\$25,000	\$0	\$25,000	0.00%
USDA RD - Interest Loan Payment	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$25,000	\$0	\$25,000	100.00%
CAPITAL OUTLAY				
Equipment	\$30,000	\$0	\$30,000	100.00%
TOTAL CAPITAL OUTLAY	\$30,000	\$0	\$30,000	100.00%
TAXES				
State Excise Tax	\$20,000	\$4,512	\$15,488	77.44%
TOTAL TAXES	\$20,000	\$4,512	\$15,488	77.44%
TOTAL EXPENDITURES	\$328,455	\$97,607	\$230,848	70.28%

FUND 601 UTILITY DEPOSITS

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$29,300	\$29,698		
TOTAL BEGINNING CASH	\$29,300	\$29,698		
UTILITY DEPOSITS (NONREVENUES)				
Utility Customer Deposits	\$10,000	\$3,326	\$6,674	66.74%
TOTAL UTILITY CUSTOMER DEPOSITS	\$10,000	\$3,326	\$6,674	66.74%
TOTAL FUND 601 REVENUES	\$39,300	\$33,025	\$6,275	15.97%

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
EXPENDITURES				
REFUNDS				
Deposits Refunded	\$8,000	\$5,329	\$2,671	33.39%
TOTAL REFUNDS	\$8,000	\$5,329	\$2,671	33.39%
TOTAL EXPENDITURES	\$8,000	\$5,329	\$2,671	33.39%

FUND 610 ROBERT BUSH PARK

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$7,050	\$7,077		
TOTAL BEGINNING CASH	\$7,050	\$7,077		
REVENUES				
Investment Interest	\$200	\$31	\$169	84.69%
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$200	\$31	\$169	84.69%
TOTAL FUND 610 REVENUES	\$7,250	\$7,107	\$169	2.34%

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
EXPENDITURES				
ROBERT BUSH PARK MAINTENANCE				
Park Maintenance	\$5,500	\$264	\$5,236	95.19%
TOTAL PARK FACILITIES	\$5,500	\$264	\$5,236	95.19%
TOTAL FUND 610 EXPENDITURES	\$5,500	\$264	\$5,236	95.19%

FUND 630 MUNICIPAL COURT

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	-\$793		
TOTAL BEGINNING CASH	\$0	-\$793		
REVENUES				
Municipal Court Receipts	\$175,000	\$29,818	\$145,182	0.00%
TOTAL MUNICIPAL COURT	\$175,000	\$29,818	\$145,182	0.00%
TOTAL FUND 630 REVENUES	\$175,000	\$29,025	\$145,182	0.00%

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
EXPENDITURES				
PAYMENTS				
Municipal Court Checks	\$175,000	\$27,131	\$147,869	0.00%
TOTAL MUNICIPAL COURT	\$175,000	\$27,131	\$147,869	0.00%
TOTAL FUND 630 EXPENDITURES	\$175,000	\$27,131	\$147,869	0.00%

FUND 701 HUD LOAN FUND

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$255,735	\$155,735		
TOTAL ESTIMATED BEGINNING CASH	\$255,735	\$155,735		
HUD LOAN FUND REVENUES				
HUD Loan Repayments	\$0	\$2,500	(\$2,500)	0.00%
Miscellaneous	\$0	\$0	\$0	0.00%
Loan Repayment from Garbage Fund	\$0	\$0	\$0	0.00%
TOTAL HUD FUND REVENUES	\$0	\$2,500	(\$2,500)	0.00%
TOTAL REVENUES	\$255,735	\$158,235	-\$2,500	-0.98%

	2018 BUDGET	YTD 03/31/18	Remaining	% Remaining
EXPENDITURES				
HOUSING AND COMMUNITY SERVICES				
Housing/Community Development	\$1,000	\$0	\$1,000	100.00%
TOTAL HOUSING AND COMMUNITY SERVICES	\$1,000	\$0	\$1,000	100.00%
TOTAL EXPENDITURES	\$1,000	\$0	\$1,000	100.00%

